

**FUND IDENTIFIERS**

ISIN Code	US74348A4673
Sedol Code	BFN8PY4
CUSIP	74348A467
Lipper ID	40205188

**FUND OBJECTIVE**

The Fund seeks investment results, before fees and expenses, that track the performance of the S&P 500 Dividend Aristocrats Index. The Index targets companies that are currently members of the S&P 500, have increased dividend payments each year for at least 25 years, and meet required market capitalization and liquidity.

**LIPPER LEADERS KEY: United States Overall**



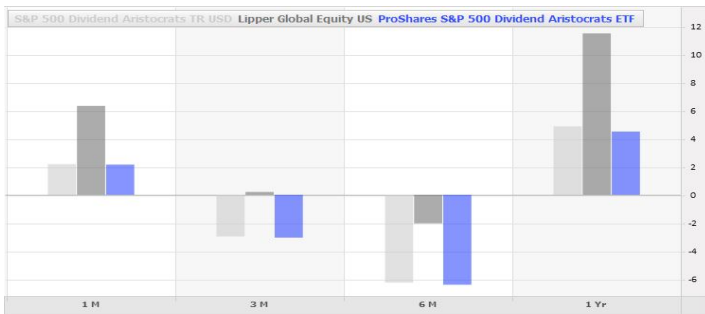
Highest - 5 · 4 · 3 · 2 · 1 - Lowest

**ENVIRONMENTAL, SOCIAL, GOVERNANCE**

Month End	30-Apr-2025	31-Mar-2025
ESG Score	66.88	67.11
Environment Score	61.82	63.52
Social Score	69.22	69.35
Governance Score	66.64	67.23
Controversies Score	58.17	58.27
ESG Combined Score	54.21	54.41

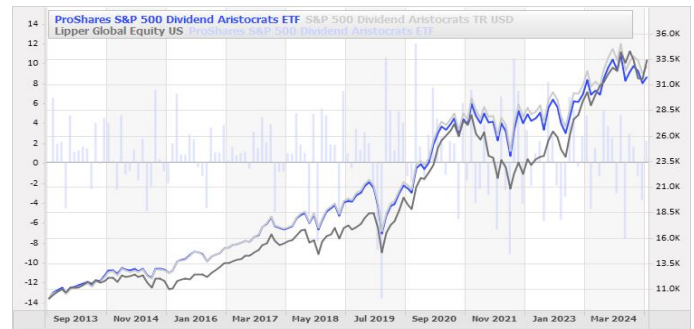
Please see disclaimer at the end of the document.

**PERCENTAGE GROWTH (13-Jun-2025)**



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

**\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE**



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

**CALENDAR YEAR PERFORMANCE ANALYSIS (13-Jun-2025)**

Name	2020	2021	2022	2023	2024	YTD
ProShares S&P 500 Dividend Aristocrats ETF	8.32	25.49	-6.50	8.06	6.71	2.03
LGC - Lipper Global Equity US	18.61	28.37	-20.73	24.32	19.84	3.48
FM - S&P 500 Dividend Aristocrats TR USD	8.68	25.99	-6.21	8.44	7.08	2.20
TI - Russell 1000 Value TR	2.80	25.16	-7.54	11.46	14.37	4.17
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	1.86

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

**FUND OVERVIEW**

NAV/Bid/Offer (13-Jun-2025)	US\$ 101.0603 / 0 / 0
Fund Size (30-May-2025)	US\$ 11,476,474,850
Launch Date	08-Oct-2013
Domicile	USA
Geographical Focus	United States of America
Actual Annual Management Fee	0.3500 %
Max Initial Charge	0
Max Redemption Charge	0
Min Investment	US\$ --
Promoter	ProShares
Fund Company	ProShare Advisors LLC

**TECHNICAL ANALYSIS 3 YEARS (31-May-2025)**

Alpha	-0.23
Beta	0.97
R-Squared	0.95
Standard Deviation	16.77
Sharpe Ratio	0.01
Information Ratio	-0.21
Tracking Error	1.14
Correlation	0.97
Return/Risk	0.11
Maximum Drawdown	-12.29
Treynor Ratio	0.05